

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Whittier

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,288,871	\$ -	\$ 1,288,871
B Bond Proceeds	-	-	-
C Reserve Balance	1,270,000	-	1,270,000
D Other Funds	18,871	-	18,871
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,989,751	\$ 2,833,188	\$ 8,822,939
F RPTTF	5,864,751	2,708,188	8,572,939
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,278,622	\$ 2,833,188	\$ 10,111,810

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Whittier
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$73,365,223		\$10,111,810	\$-	\$1,270,000	\$18,871	\$5,864,751	\$125,000	\$7,278,622	\$-	\$-	\$-	\$2,708,188	\$125,000	\$2,833,188
6	Property Maintenance (annual)	Property Maintenance	09/13/2009	06/30/2014	Azteca/National Const.	Landscape maint. on Agency property	GAUWPA	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
15	Successor Admin. Cost	Admin Costs	07/01/2011	02/05/2024	City of Whittier	3% or \$250,000, whichever is more	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
16	Appraisal cost for LRPMP	Property Dispositions	06/11/2013	06/16/2014	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	GAUWPA	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
17	City Loan, 90-439	City/County Loan (Prior 06/28/11), Property transaction	07/26/1990	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	1,920,333	N	\$1,920,333	-	-	-	1,920,333	-	\$1,920,333	-	-	-	-	-	\$-
18	City Loan, 96-97	City/County Loan (Prior 06/28/11), Other	07/01/1996	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	99,222	N	\$99,222	-	-	-	99,222	-	\$99,222	-	-	-	-	-	\$-
19	City Loan, 97-98	City/County Loan (Prior 06/28/11), Other	07/01/1997	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	186,600	N	\$186,600	-	-	-	186,600	-	\$186,600	-	-	-	-	-	\$-
20	Whittier Marketplace DDA	OPA/DDA/Construction	01/24/1989	11/01/2038	Whittier Marketplace, LP	Property and sales tax sharing agree.	WBPA	3,166,274	N	\$550,000	-	-	-	275,000	-	\$275,000	-	-	-	275,000	-	\$275,000
21	City Sales Tax Loan- Mrktplce	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	08/28/1989	11/01/2038	City of Whittier	City loan of sales tax for reimb.	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	City Loan, 94-95	City/County Loan (Prior 06/28/11), Other	07/01/1994	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	458,531	N	\$361,555	-	-	-	361,555	-	\$361,555	-	-	-	-	-	\$-
23	City Loan, 95-96	City/County Loan (Prior 06/28/11), Other	07/01/1995	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	554,563	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	City Loan,	City/County	07/01/	11/01/2038	City of	Repayment of	WBPA	77,750	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	02-03	Loan (Prior 06/28/11), Other	2002		Whittier	loan from City																	
25	City Loan, 03-04	City/County Loan (Prior 06/28/11), Other	07/01/2003	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	76,190	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	City Loan, 04-05	City/County Loan (Prior 06/28/11), Other	07/01/2004	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	50,748	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	City Loan, 05-06	City/County Loan (Prior 06/28/11), Other	07/01/2005	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	102,382	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	City Loan, 06-07	City/County Loan (Prior 06/28/11), Other	07/01/2006	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	214,890	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Consulting Services (annual)	Admin Costs	01/01/2012	12/31/2016	HdL	Property tax consulting services	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	Legal Services (annual)	Admin Costs	06/13/2001	11/28/2031	Richard Watson Gershon	Legal counsel	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
34	Consulting Services (annual)	Admin Costs	03/15/2013	11/28/2021	Keyser Marston Assoc.	Redevelopment consultant	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
35	Property Maintenance (annual)	Property Maintenance	09/13/2009	06/30/2014	Azteca/National Const.	Landscape maint. on Agency property	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
36	Shared Capital Fund to School District	Miscellaneous	06/01/1992	11/01/2038	Whittier City School District	Funding agreement with school	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
39	Oversight Board Facilities/Coord.	Admin Costs	07/01/2011	11/28/2031	Successor Agency	Oversight Board Facilities and Coordination	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
44	Appraisal cost for LRPMP	Property Dispositions	06/11/2013	06/16/2014	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	WBPA	7,500	N	\$7,500	-	-	-	7,500	-	\$7,500	-	-	-	-	-	-	\$-
45	Quad DDA	OPA/DDA/Construction	08/09/1996	11/24/2038	Terramar	DDA tax sharing for redev. of Quad	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
46	City Sales Tax Loan - Quad	OPA/DDA/ Construction	03/27/ 1991	11/24/2038	City of Whittier	Repayment of loan from City	EQPA	684,799	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
53	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Arbitrage Fees	Fees	10/29/ 1999	10/29/2029	Willdan	Arbitrage fees for bonds	EQPA	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
67	Appraisal cost for LRPMP	Property Dispositions	06/11/ 2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	Whittwood OPA	OPA/DDA/ Construction	07/20/ 2004	10/30/2036	Whittwood 1768	OPA tax sharing for Whittwood Redev.	WCCPA	15,239,811	N	\$1,025,000	-	-	-	670,000	-	\$670,000	-	-	-	355,000	-	\$355,000
69	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/ 2010	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	196,890	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	WCCPA	25,000	N	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	12,500	-	\$12,500
89	Appraisal cost for LRPMP	Property Dispositions	06/11/ 2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	WCCPA	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
92	Consulting Services (annual)	Admin Costs	01/01/ 2012	12/31/2016	HdL	Property tax consulting services	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
94	Legal Services (annual)	Admin Costs	06/13/ 2001	11/01/2038	Richard Watson Gershon	Legal counsel	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	Consulting Services (annual)	Admin Costs	08/23/ 2011	08/23/2012	Keyser Marston Assoc.	Redevelopment consultant	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
105	Monitoring and Admin. of Covenants	Miscellaneous	10/21/ 2008	10/21/2063	Successor Agency	Monitoring of Afford. Hsg. Covenants	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
106	Shortfall Admin. Loan	City/County Loans After 6/	02/12/ 2012	07/19/2050	City of Whittier	Loan to cover shortfall in	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		27/11				Administrative Expense																	
114	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond Compliance	GAUWPA	5,025	N	\$5,025	-	-	-	2,513	-	\$2,513	-	-	-	2,512	-	\$2,512	
115	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WBPA	5,025	N	\$5,025	-	-	-	2,512	-	\$2,512	-	-	-	2,513	-	\$2,513	
116	Consulting Services (annual)	Fees	01/01/2012	12/31/2038	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	EQPA	5,025	N	\$5,025	-	-	-	2,513	-	\$2,513	-	-	-	2,512	-	\$2,512	
117	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WCCPA	5,025	N	\$5,025	-	-	-	2,512	-	\$2,512	-	-	-	2,513	-	\$2,513	
118	Housing Authority Admin. Cost	Admin Costs	02/18/2014	07/19/2050	Whittier Housing Authority	Administrative Cost	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
119	Property Maintenance	Property Dispositions	06/11/2013	06/16/2014	Construction/Consultant	Demolition of Structure	WCCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
120	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	GAUWPA	262,520	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
121	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	WBPA	39,378	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
122	City Loan, 9-10	City/County Loan (Prior 06/28/11), Other	07/01/2009	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	738,430	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	Tax Allocation Refunding Bonds, Series 2015A	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2002, 2005, 2007 Series A, 2007 Series C and 2007 Series D Bonds	ALL	33,408,718	N	\$3,944,331	-	957,500	-	1,476,103	-	\$2,433,603	-	-	-	1,510,728	-	\$1,510,728	
126	Taxable Tax Allocation Refunding Bonds, Series 2015B	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2007 Series B Bonds	ALL	15,105,869	N	\$1,388,694	-	312,500	-	539,034	-	\$851,534	-	-	-	537,160	-	\$537,160	
127	Tax Allocation Refunding	Fees	09/01/2015	03/31/2038	US Bank	Trustee fee	ALL	59,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds, Series 2015A and Taxable Tax Allocation Refunding Bonds, Series 2015B																					
128	Tax Allocation Refunding Bonds, Series 2015A and Taxable Tax Allocation Refunding Bonds, Series 2015B	Fees	09/01/2015	03/31/2038	HdL Coren & Cone	Annual Disclosure & Dissemination	ALL	94,500	N	\$5,250	-	-	-	-	-	\$-	-	-	-	5,250	-	\$5,250
129	CalPERS	Unfunded Liabilities	09/21/1971	07/19/2050	CalPERS	Unfunded accrued liability	ALL	275,475	N	\$275,475	-	-	-	275,475	-	\$275,475	-	-	-	-	-	\$-
130	Reconveyance Cost	Property Dispositions	01/20/2016	12/31/2017	Various Contractors	Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost	All	13,000	N	\$13,000	-	-	-	13,000	-	\$13,000	-	-	-	-	-	\$-
131	Special Assessment	Property Maintenance	11/08/2017	11/24/2038	Uptown Whittier Improvement Association	Community Benefit District Improvement	GAUWPA/EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Quad DDA	OPA/DDA/Construction	08/09/1996	11/24/2038	Terramar	DDA tax sharing for redev. of Quad	EQPA	2,695	N	\$2,695	-	-	2,695	-	-	\$2,695	-	-	-	-	-	\$-
133	Arbitrage Fees	Fees	10/26/1999	10/29/2029	Willdan	Arbitrage fees for bonds	All	7,000	N	\$7,000	-	-	7,000	-	-	\$7,000	-	-	-	-	-	\$-
134	Property Maintenance	Property Maintenance	09/13/2009	06/30/2014	Azteca/Tropical Creations	Landscape Maintenance on Agency Property	EQPA	8,176	N	\$8,176	-	-	8,176	-	-	\$8,176	-	-	-	-	-	\$-
135	Tax Allocation Refunding Bonds, Series 2015A and Taxable Tax Allocation Refunding bonds, Series 2015B	Fees	09/01/2015	03/31/2038	US Bank	Trustee Services	All	1,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-
136	Consulting Services	Fees	02/14/2012	12/01/2022	HdL Coren & Cone	Tax Projections for bond and DDA	All	379	N	\$379	-	-	-	379	-	\$379	-	-	-	-	-	\$-

Whittier
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	-	306	1,518,329	107,131	330,571	Col G Line 1 - Amount shown includes \$34,277 for ROPS 16-17 PPA, \$327,133 for ROPS 17-18 PPA, expenditures of \$29,445 in excess of approved amounts. Line Item No. 55 - \$6,000 for ROPS 16-17 & \$1,000 for ROPS 17-18 Line Item No. 78 - \$700 for ROPS 16-17 & \$1,117 for ROPS 17-18 Line Item No. 127 - \$500 for ROPS 17-18 (Approved - ROPS 19-20) Line Item 131 - \$20,128 for ROPS 17-18 (Approved - ROPS 18-19) Also includes \$1,335 due from the City for administrative expense in excess of approved Administrative Cost Allowance for ROPS 16-17 (Repaid - ROPS 18-19) and \$59 excess of approved Admin Cost Allowance for ROPS 17-18 (Repaid - ROPS 18-19).
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total	-	1,029	-	71,526	5,617,600	Col G Line 2 - Amount shown also includes \$1,394 repaid by the City for administrative

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
	distribution from the County Auditor-Controller						expenses in excess of approved Administrative Cost Allowance for ROPS 16-17 and ROPS 17-18.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-	538	915,000	-	5,474,559	Col G Line 3 - Adjusted for Line Item No. 131 - \$20,128 paid in ROPS 17-18 and \$27,500 reserved for November 1, 2019 Debt Service
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	797	592,085	107,131	391,605	Col G Line 4 - Amount shown includes \$34,277 for ROPS 16-17 PPA, \$329,828 for ROPS 17-18 PPA and \$27,500 for the November 1, 2019 Debt Service.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		94,519	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$11,244	\$71,526	\$(12,512)	Col G Line 6 - Amount shown includes Expenditures of \$12,512 in excess of approved amounts. Line Item No. 45 - \$2,695 Paid during ROPS 16-17 (Requesting approval - ROPS 21-22), Line Item No. 78 - \$700 paid in ROPS 16-17 and \$1,117 paid in ROPS 17-18 (Approved - ROPS 19-20), Line Item No. 55 - \$6,000 for ROPS 16-17 & \$1,000 for ROPS 17-18

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							(Approved - ROPS 19-20), Line Item No. 127 - \$500 for ROPS 17-18 and \$500 for ROPS 18-19 (Approved - ROPS 19-20).

Whittier
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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Whittier
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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125	Amount requested in Column U reflects \$1,040,000 reserved for the November 1, 2022 Debt Service.
126	Amount requested in Column U reflects \$320,000 reserved for the November 1, 2022 Debt Service
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129	The Whittier Successor Agency disagrees with the Department of Finance's denial. The Successor Agency will continue to list this obligation as enforceable, in anticipation of a court judgment or reversal of policy by the Department sustaining the Successor Agency's position.
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132	Reflects the amount paid in excess of the ROPS 16-17 approved amount. The Successor Agency included this amount in the amount approved for ROPS 17-18. Due to the Prior Period Adjustments the Auditor-Controller must adhere to, this amount was not approved during the ROP 17-18PPA. The amount in excess of the approved RPTTF funding was paid from Other Funds held by the Successor Agency.
133	Actual cost for Arbitrage Calculations exceeded amount approved for ROPS 16-17B (\$6,000) and ROPS 17-18B (\$1,000). These amounts were requested and approved on ROPS 19-20. During the ROPS 18-19 PPA review, the Successor Agency was informed by the Los Angeles County Auditor-Controller that these cost will not be approved during the ROPS 19-20 PPA review due to the guidelines that are required to be adhered to by the Auditor-Controller. The initial payment was made using Other Funds.
134	Actual cost for Property Maintenance exceeded amount approved for ROPS 16-17 (\$700) and ROPS

Whittier
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
	17-18 (\$1,117). These amounts were requested and approved on ROPS 19-20. During the ROPS 18-19 PPA review, the Successor Agency was informed by the Los Angeles County Auditor-Controller that these cost will not be approved during the ROPS 19-20 PPA review due to the guidelines that are required to be adhered to by the Auditor-Controller. In addition, cost for Property Maintenance exceeded amount approved for ROPS 19-20 (\$2,783) and ROPS 20-21A (\$3,576). The initial payments were all made using excess RPTTF funds or Other Funds.
135	Actual cost for Trustee exceeded amount approved for ROPS 17-18A (\$500) and ROPS 18-19A (\$500). These amounts were requested and approved on ROPS 19-20. During the ROPS 18-19 PPA review, the Successor Agency was informed by the Los Angeles County Auditor-Controller that these cost will not be approved during the ROPS 19-20 PPA review due to the guidelines that are required to be adhered to by the Auditor-Controller. The initial payment was made using Other Funds.
136	Actual cost for Consulting Services exceeded amount approved for ROPS 19-20 for Item Nos. 114 (\$95), 115 (\$95), 116 (\$94) and 117 (\$95). The initial payments were all made using excess RPTTF funds or Other Funds.